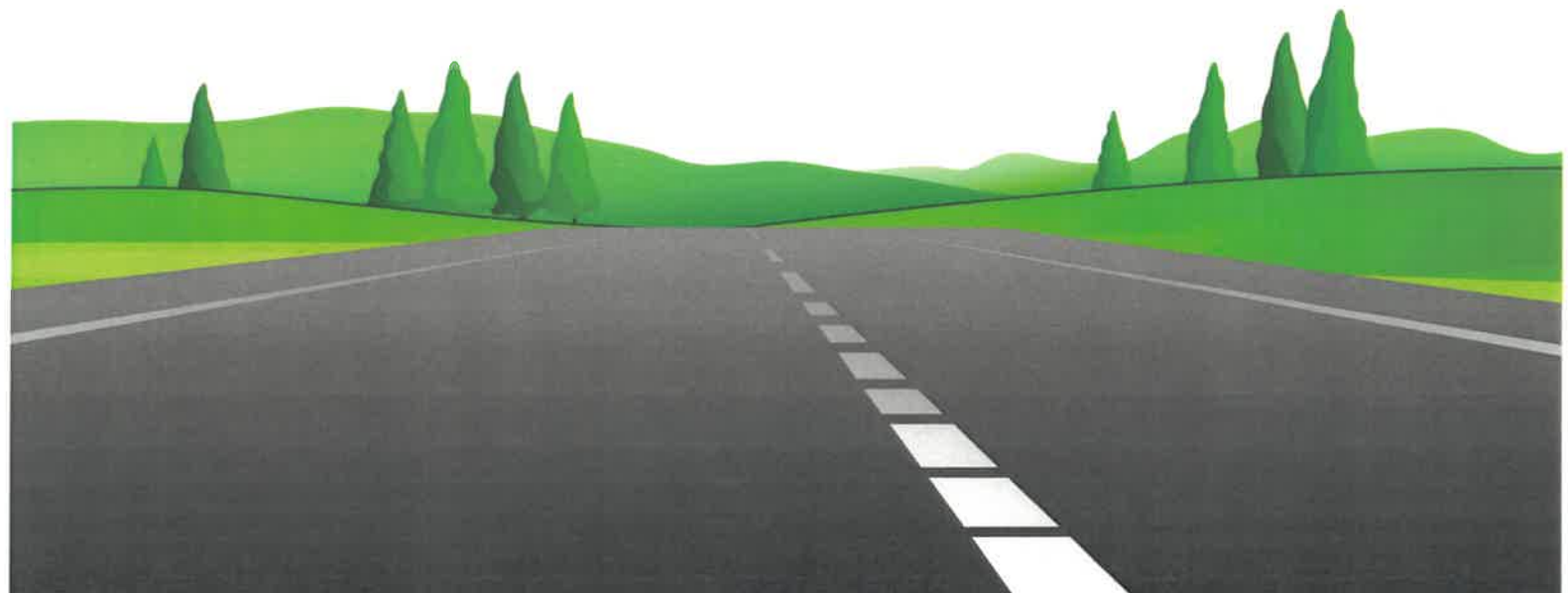


# GENESEE COUNTY ROAD COMMISSION

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## FISCAL YEAR 2023 BUDGET



Genesee County Road Commission Adopted Budget For Fiscal year Ending September 30, 2023						
	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	
<b>REVENUE</b>						
<b>Federal Grant Revenue</b>						
510/511.002	Federal Grants - Urban Hwy	\$ -	\$ 14,272.00	\$ -	\$ 206,223	\$ 206,223
510/511.003	Federal Grants - HSIP	815,600	672,698.00	721,200	3,065,000	2,343,800
510/511.004	Federal Grants - Railroad Safety		-			
510/511.005	Federal Grants - Local Bridge	2,222,250	947,345.00	2,265,600	4,193,600	1,928,000
510/511.007	Federal Grants - Other		6,377.00			
510/511.011	Federal Grants - TAP	793,000	101,755.00	1,415,449	1,120,000	(295,449)
510/511.013	Federal Grants - CMAQ	525,669	649,344.00		887,548	887,548
510/511.014	Federal Grants - High Priority		-		2,489,329	2,489,329
510/511.017	Federal Grants - High Risk Rural		2,192.00	237,500	180,000	(57,500)
510/511.021	Federal Grants - Nat Hwy Sys Funds					
510/511.071	Federal Grants - STP (Primary)	1,520,675	3,547,184.00	1,893,750	4,198,021	2,304,271
510/511.072	Federal Grants - STP (Local-Rural)	1,633,760				-
510/511.073	Federal Grants - HICU (COVID \$)			1,153,145		(1,153,145)
512.002	Federal Grants- STP (Urban)		-			-
512.003	Federal Grants - STP (Safety)		-			-
521.011	Federal Grants - Safe Routes to School	592,000	-			-
	<b>Total Federal Grants</b>	<b>8,102,954</b>	<b>5,941,167.00</b>	<b>7,686,644</b>	<b>16,339,721</b>	<b>8,653,077</b>
<b>State Grant Revenue</b>						
547.001	State Critical Bridge-Primary	-	669,608.00	424,800	786,300	361,500
547.002	State Critical Bridge-Local	328,500	177,693.00	-		-
549.002	State Aid - Category A					-
562.000	State Aid - Category F					-
553.000	State PRIP			-		-
550.001	State Miscellaneous Revenue		24,080.00			-
550.002	TED-Category C (Primary)	1,932,000	2,380,224.00	1,854,000	1,427,242	(426,758)
550.003	TED-Category C (Local)					-
	<b>Total State Grants</b>	<b>2,260,500</b>	<b>3,251,605.00</b>	<b>2,278,800</b>	<b>2,213,542</b>	<b>(65,258)</b>
<b>Michigan Transportation Fund</b>						
<b>Primary</b>						
546.001	Engineering	8,500	7,338.00	7,340	7,340	-
546.002	Regular	22,519,835	23,129,465.00	22,881,026	24,212,000	1,330,974
546.004	Urban Roads	4,698,918	4,817,516.00	4,774,283	5,052,000	277,717
	<b>Sub Total</b>	<b>27,227,254</b>	<b>27,954,319.00</b>	<b>27,662,650</b>	<b>29,271,340</b>	<b>1,608,690</b>
<b>Local</b>						
546.001	Engineering	1,500	2,662.00	2,660	2,660	-
546.003	Regular	8,166,370	8,391,418.00	8,297,349	8,780,000	482,651
546.005	Urban	1,819,296	1,873,426.00	1,848,475	1,956,000	107,525
	<b>Sub Total</b>	<b>9,987,166</b>	<b>10,267,506.00</b>	<b>10,148,484</b>	<b>10,738,660</b>	<b>590,176</b>
	<b>Total Michigan Transportation Revenue</b>	<b>37,214,420</b>	<b>38,221,825.00</b>	<b>37,811,134</b>	<b>40,010,000</b>	<b>2,198,866</b>
561.000	Local Agency Disbursement	-	-	-	-	-
	<b>Total State Local Agency Disbursement</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Highway Funds</b>						
627.000	Trunkline Maintenance	4,367,877	5,449,375.00	4,367,877	4,793,132	425,255
627.001	Audit Adjustments	-	160,471.00	-	(108,723)	(108,723)
628.000	State Specials	619,266	1,184,602.00	625,407	705,292	79,885
629.000	Overhead-state Tkl. Maint.	424,000	534,990.00	424,000	488,200	64,200
	<b>Total State Highway Funds</b>	<b>5,411,143.00</b>	<b>7,329,438.00</b>	<b>5,417,284.00</b>	<b>5,877,901.00</b>	<b>460,617.00</b>
<b>County Raised Revenues</b>						
583.001	Sundry (Primary) - Townships	5,200.00	6,974.00	5,843.00	6,014.00	171.00
583.002	Sundry (Local) - Townships	379,909	5,470.00	379,909	286,299	(93,610)
583.003	Sundry (Primary) - Cities/Villages	54,075	35,424.00	43,470	44,424	954
583.004	Sundry (Local) - Cities/Villages	21,747	51,038.00	22,716	26,761	4,045
583.005	Sundry (Other) - Townships	15,919	11,171.00	16,002	12,616	(3,386)
583.006	Sundry (Other) - City/Villages	147,659	163,062.00	145,039	147,613	2,574
583.007	Sundry (Other) - Others	46,002	32,050.00	43,941	42,242	(1,699)
583.008	Sundry (Primary) - Others	9,883	22,173.00	19,083	19,524	441
583.009	Sundry (Local) - Others	3,130	4,966.00	3,328	2,006	(1,322)
584.001	Heavy Maint-Twp Contribution-Local	8,665,000	2,888,983.00	7,420,280	9,454,242	2,033,962
584.002	Heavy Maint - (Local) City/Vill	-	0.00	-	-	-
584.003	Heavy Maint-Others- Local	469,946	97,113.00	1,481,353	110,155	(1,371,198)
584.004	Heavy Maint-Twp-Primary	3,368,424	3,381,526.00	20,000	268,423	248,423

Genesee County Road Commission Adopted Budget For Fiscal year Ending September 30, 2023						
		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
584.005	Heavy Maint-City/Vill-Primary	11,549		-	-	-
584.006	Heavy Maint-Others-Primary	22,443		-	-	-
584.007	Heavy Maint-Others-County	104,500		-	-	-
594.001	Chloride-Twp Contribution	403,076	430,975.00	417,064	419,050	1,986
594.002	Twp Contribution - Note Repayment				-	-
	<b>Total County Raised Revenues</b>	<b>13,728,462</b>	<b>7,130,925.00</b>	<b>10,018,028</b>	<b>10,839,369</b>	<b>821,341</b>
<b>Miscellaneous Revenues</b>						
608/609	Plat Fees-License Fees	191,179	263,352.00	159,316	204,195	44,879
610/611	Miscellaneous Revenue	1,923	8,242.00	-	6,847	6,847
	<b>Total Miscellaneous</b>	<b>193,102</b>	<b>271,594.00</b>	<b>159,316</b>	<b>211,042</b>	<b>51,726</b>
<b>Other Revenues</b>						
643.000	Sales - Scrap and Salvage	20,160	29,178.00	18,858	20,332	1,474
644/645	Maps/Plan and Specifications	163	0.00	40	-	(40)
646.000	Handling Charges (TLM)	9,242	6,679.00	9,122	8,773	(349)
646.001	Handling Charges (State Special)	3,583	2,142.00	2,780	1,497	(1,283)
647.000	Handling Charges (Other)		-	-	-	-
648.000	Vending Charges		-	-	-	-
664.004	Interest - Late Fees	-	-	-	-	-
665.001	Interest	50,000	21,506.00	50,000	2,000	(48,000)
665.002	Interest on Special Assessments	1,000	0.00	-	-	-
665.004	Interest - Local	1,000	24.00	-	-	-
667.000	Property Rentals	500	500.00	500	500	-
667.001	Property Sub Leases	25,000	28,159.00	28,428	28,428	-
669.000	Equipment Rentals	7,403,923	7,503,272.00	8,040,000	8,390,000	350,000
671.001	Other Revenue-Misc		0.00		-	-
672.000	Special Assessments	11,500	0.00	-	-	-
676/677	Reimbursements/Accidents	7,885	28,440.00	24,488	12,936	(11,552)
676.002	Reimbursement-OPEB	-	0.00	-	2,637,495	2,637,495
521.001	Retiree Drug Subsidy	5,000	0.00	-	-	-
679.001	Sundry (Not 504) Twp. P	5,075	-	-	-	-
679.002	Sundry (Not 504) TWP - L	2,500,000	1,343,750.00	2,500,000	2,520,000	20,000
679.006	Sundry (Not 504) Cities/Villages - C	13,015	-	-	-	-
679.007	Sundry (Not 504) Others - C	3,498	360.00	-	-	-
679.008	Sundry (Not 504) Others - P		55,000.00	-	-	-
679.009	Sundry (Not 504) Others - L	33,539	44,060.00	-	-	-
688.000	Trade-In Allowances			-	-	-
689.000	Equipment Retirements	28,125	0.00	-	-	-
690.000	Deprec. & Depletion Credits		0.00	-	-	-
691.000	Purchase Discounts	1,514	52.00	1,000	50	(950)
673.000	Sale of Land		0.00	-	-	-
693.001	Sale of Road Equipment	240,000	139,529.00	-	144,153	144,153
693.003	Gain/Loss Inventory	-	0.00	-	-	-
693.004	Sale of Equipment	3,538	69.00	-	500	500
693.006	Gain/Loss on Sale of Office Equipment		5,683.00	-	-	-
697.000	Install Purch & Lease Proc	-	470,475.00	-	-	-
	<b>Total Other Revenues</b>	<b>10,367,260</b>	<b>9,678,878.00</b>	<b>10,675,216</b>	<b>13,766,664</b>	<b>3,091,448</b>
<b>Use of Fund Balance</b>						
	Use of Fund Balance	11,123,041	4,851,151.00	11,922,217	3,071,286	(8,850,931)
	<b>Total Revenues</b>	<b>\$ 88,400,882</b>	<b>\$ 76,676,583.00</b>	<b>\$ 85,968,639</b>	<b>\$ 92,329,525</b>	<b>\$ 6,360,886</b>
<b>EXPENDITURES</b>						
	Commissioners - 010	\$ 49,200	48,960.00	\$ 49,200	\$ 49,700	500
	Engineering - 015	2,134,562	2,031,829.00	2,690,711	3,146,220	455,509
	Maintenance - 020	26,042,882	21,667,996.00	32,136,994	27,215,039	(4,921,955)
	Fleet Maintenance & Facilities - 030	8,880,264	8,589,121.00	9,547,280	8,219,059	(1,328,221)
	Personnel & Safety - 060	512,364	435,258.00	-	-	-
	Finance & Human Resources - 070	452,319	378,668.00	878,717	948,784	70,067
	Administration - 081	521,345	468,010.00	847,247	939,721	92,474
	Non-Departmental - 090	13,064,019	12,169,228.00	13,332,001	14,441,448	1,109,447
	Road Projects - 91	36,319,927	30,352,523.00	26,062,489	36,945,554	10,883,065
	State Overhead	424,000	534,990.00	424,000	424,000	-
	Depreciation	-	0.00	-	-	-
	<b>Total Expenditures</b>	<b>88,400,882</b>	<b>76,676,583.00</b>	<b>85,968,639</b>	<b>92,329,525</b>	<b>6,360,886</b>
	<b>Net Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

Genesee County Road Commission  
Equipment Rental Summary

Dept 015	524,432
Dept 020	7,575,568
Dept 030	250,000
Dept 060	-
Dept 070	10,000
Dept 081	<u>30,000</u>
	8,390,000



<b>Genesee County Road Commission</b> <b>Adopted Budget</b> <b>For Fiscal Year Ending September 30, 2023</b> <b>Summary of Expenses - All Departments</b>					
	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
<b>Category</b>					
Labor	\$ 9,061,896	\$ 8,517,975.90	\$ 9,399,681	\$ 9,586,057	\$ 186,376
Overtime	1,092,000	807,980.03	1,058,000	1,123,050	65,050
Fringes	11,538,865	11,607,257.04	11,949,761	12,389,051	439,290
Office Supplies	128,500	86,247.66	104,000	99,200	(4,800)
Dues & Subscriptions	99,500	92,599.64	91,900	105,100	13,200
Printing & Binding	8,300	6,117.70	7,800	7,700	(100)
Contracted Services	4,192,493	4,317,622.28	4,210,015	4,595,151	385,136
Materials	11,998,679	8,080,626.60	18,438,900	13,560,400	(4,878,500)
Utilities	473,600	472,108.96	482,195	466,190	(16,005)
Outside Equipment Rental	41,000	16,984.27	40,000	40,000	-
Equipment Rental	8,203,500	7,503,271.72	8,040,000	8,390,000	350,000
Buildings & Grounds	120,000	134,685.48	140,000	150,000	10,000
Travel & Training	68,500	12,350.35	94,500	111,000	16,500
Other Expenses	26,837	13,075.56	26,000	30,751	4,751
Capital Outlay	3,901,812	4,241,930.15	4,759,361	2,981,751	(1,777,610)
Insurance	690,693	(132,545.32)	637,353	664,570	27,217
Debt Service - Principal & Interest	10,781	10,781.40	2,684	660,000	657,316
Trunkline Overhead	424,000	534,990.00	424,000	424,000	-
Road Projects	36,319,927	30,352,523.00	26,062,489	36,945,554	10,883,065
Depreciation					
<b>Total Expenses by Category</b>	<b>\$ 88,400,883</b>	<b>\$ 76,676,582.42</b>	<b>\$ 85,968,639</b>	<b>\$ 92,329,525</b>	<b>\$ 6,360,886</b>

Department 10	49,200	48,959.93	49,200	49,700	500
Department 15	2,134,562	2,031,829.41	2,690,711	3,146,220	455,509
Department 20	26,042,882	21,667,996.18	32,136,994	27,215,039	(4,921,955)
Department 30	8,880,264	8,589,120.89	9,547,280	8,219,059	(1,328,221)
Department 60	512,364	435,257.87	-	-	-
Department 70	452,319	378,667.51	878,717	948,784	70,067
Department 81	521,345	468,009.59	847,247	939,721	92,474
Department 90	13,064,019	12,169,228.04	13,332,001	14,441,448	1,109,447
Road Projects	36,319,927	30,352,523.00	26,062,489	36,945,554	10,883,065
Trunkline Overhead	424,000	534,990.00	424,000	424,000	-
Depreciation		-			
	<b>88,400,883</b>	<b>76,676,582.42</b>	<b>85,968,639</b>	<b>92,329,525</b>	<b>6,360,886</b>

**Genesee County Road Commission**  
**Adopted Budget**  
**For Fiscal Year Ending September 30, 2023**  
**Summary of Expenses - Department 10 - Commissioners**

	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Labor	\$ 47,000	\$ 46,660.00	\$ 47,000	\$ 47,000	\$ -
Office Supplies	200	153.00	200	200	-
Printing & Binding	-	-	-	-	-
Other Expenses	-	-	-	-	-
Travel and Training	2,000	2,146.93	2,000	2,500	500
<b>Total Department 10 Expenses</b>	<b>\$ 49,200</b>	<b>\$ 48,959.93</b>	<b>\$ 49,200</b>	<b>\$ 49,700</b>	<b>\$ 500</b>

Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 10 - Commissioners											
Account Number	Description		2021 Adjusted Budget		2021 Actual		2022 Adjusted Budget		2023 Adopted Budget		Increase/ (Decrease) from Prior Year Budget
<u>Labor</u>											
703.001	Chairman		\$ 11,000		0.00		\$ 11,000		\$ 11,000		0
703.001	V-Chairman		9,000		0.00		9,000		9,000		0
703.001	Member (3)		27,000		0.00		27,000		27,000		0
	Total Labor		47,000		46,660.00		47,000		47,000		0
<u>Office Supplies</u>											
728.000	Office Supplies		200		153.00		200		200		0
	Total Office Supplies		200		153.00		200		200		0
<u>Printing &amp; Binding</u>											
737.000	Printing & Binding		0		0.00		0		0		0
	Total Printing & Binding		0		0.00		0		0		0
<u>Other Expenses</u>											
818.000	Miscellaneous		0		0.00		0		0		0
	Total Other Expenses		0		0.00		0		0		0
<u>Travel and Training</u>											
861.000	Travel and Mileage		1,000		894.13		1,000		1,000		0
863.000	Training		1,000		1,252.80		1,000		1,500		500
	Total Travel and Training		2,000		2,146.93		2,000		2,500		500
	Total Department 10		\$ 49,200		\$ 48,959.93		\$ 49,200		\$ 49,700		500

**Genesee County Road Commission**  
**Adopted Budget**  
**For Fiscal Year Ending September 30, 2023**  
**Summary of Expenses - Department 15 - Engineering**

	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Labor	\$ 1,391,662	\$ 1,424,875.11	\$ 2,100,490	\$ 2,218,888	\$ 118,398
Overtime	120,000	114,272.18	100,000	140,000	40,000
Office Supplies	21,300	3,041.62	7,800	7,500	(300)
Dues & Subscriptions	26,000	21,638.88	22,400	25,100	2,700
Printing & Binding	200	38.00	200	200	-
Contracted Services	197,000	161,620.08	187,300	213,700	26,400
Equipment Rental	360,000	297,923.79	250,000	524,432	274,432
Travel & Training	11,000	1,716.55	14,000	14,000	-
Other Expenses	400	-	400	400	-
Capital Outlay	7,000	6,703.20	8,121	2,000	(6,121)
<b>Total Department 15 Expenses</b>	<b>\$ 2,134,562</b>	<b>\$ 2,031,829.41</b>	<b>\$ 2,690,711</b>	<b>\$ 3,146,220</b>	<b>\$ 455,509</b>



<p align="center"><b>Genesee County Road Commission</b>  <b>Adopted Budget</b>  <b>For Fiscal Year Ending September 30, 2023</b>  <b>Department 15 - Engineering</b></p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Labor</b>								
705.001	Dir of Engineering (1)		\$ 108,191		\$ 112,272	\$ 115,683	\$ 3,411	3.00%
703.002	Exec Asst (1)		58,579		59,166	60,940	1,774	3.00%
705.002	Design Manager (1)		76,459		77,224	79,541	2,317	3.00%
705.006	Construction Manager (1)		72,924		75,325	79,263	3,938	5.20%
705.007	Project Development Eng (1)		76,459		77,224	79,541	2,317	3.00%
705.007	Construction Project Eng (1)		62,012		63,499	66,634	3,135	4.90%
705.007	Design Project Eng (2)		126,399		127,117	125,303	(1,814)	-1.40%
705.005	Survey Crew Chief (1)		58,037		58,901	60,155	1,254	2.10%
705.005	CAD Specialist (1)					58,131	58,131	#DIV/0!
705.005	Engineering Aid IV (1)				58,901	60,155	1,254	2.10%
705.005	Engineering Aid III (3)		273,250		166,394	157,761	(8,633)	-5.20%
705.005	Engineering Aid II (4)		97,710		238,704	194,615	(44,089)	-18.50%
705.005	GIS Manager (1)		62,057		54,529	62,820	8,291	15.20%
705.004	Traffic Manager (1)		76,459		77,224	83,518	6,294	8.20%
705.004	Traffic Engineer (1)					72,842	72,842	#DIV/0!
705.005	TE Tech (1), Perm spec (1)		116,074		117,802	116,777	(1,025)	-0.90%
703.002	Secretary-Permits Traffic (1)		48,855		49,583	50,637	1,054	2.10%
705.005	Eng Aid Office Tech (1)		58,037		58,901	60,155	1,254	2.10%
706.001	Lead Sign Shop Supervisor (1)				80,471	79,872	(599)	-0.70%
706.001	Sign Shop Supervisor (1)				70,570	70,044	(526)	-0.70%
706.002	Electrical Coordinator (2)				153,618	154,003	385	0.30%
706.002	Journeyman Electrician (2)				144,487	144,810	323	0.20%
706.000	Equipment Operator (3)				158,418	158,808	390	0.20%
704.003	Summer Intern (4)		20,160		20,160	26,880	6,720	33.30%
	Vacation payouts		-		-		0	#DIV/0!
	<b>Total Labor</b>		<b>1,391,662</b>	<b>1,424,875.11</b>	<b>2,100,490</b>	<b>2,218,888</b>	<b>118,398</b>	<b>6%</b>
<b>Overtime</b>								
	Overtime		120,000	114,272.18	100,000	140,000	40,000	40%
	<b>Total Labor</b>		<b>1,511,662</b>	<b>1,539,147.29</b>	<b>2,200,490</b>	<b>2,358,888</b>	<b>158,398</b>	<b>7%</b>
<b>Office Supplies</b>								
728.000	General Supplies		3,800	908.96	3,800	3,500	(300)	-8%
728.001	Office Furniture <\$5,000		1,000	1,395.00	500	500	-	0%
729.000	Drafting Supplies		1,000	737.66	500	500	-	0%
729.001	Plotter Paper, Ink & Cartridges		3,000	0.00	3,000	3,000	-	0%
736.002	Computer Supplies		12,500	0.00	-	-	-	#DIV/0!
736.002	AutoCAD							
736.002	ARC GIS Software	-						
736.002	Traffic Engineering Equipment (Misc)	-						
736.002	Construction Engineering Equipment (N	-						
736.002	Survey Equipment Supplies							
736.002								
736.002								
	<b>Total Office Supplies</b>		<b>21,300</b>	<b>3,041.62</b>	<b>7,800</b>	<b>7,500</b>	<b>(300)</b>	<b>-4%</b>
<b>Dues &amp; Subscriptions</b>								
730.000	Dues & Subscriptions		26,000	21,638.88	22,400	25,100	2,700	12%
	Tactics Maintenance	3,300						
	EGLE - Hazardous Waste (3-bridges)	2,000						
	Professional Dues/licenses	4,000						
	Traffic Logix (Cloud Fee-Port SL Signs)	1,000						
	AutoCAD	7,200						
	Zoom Account	200						
	ARC GIS/Server Software	7,400						
	<b>Total Dues &amp; Subscriptions</b>		<b>26,000</b>	<b>21,638.88</b>	<b>22,400</b>	<b>25,100</b>	<b>2,700</b>	<b>12%</b>
<b>Printing and Binding</b>								
737.000	Printing and Binding		200	38.00	200	200	-	0%
	<b>Total Printing &amp; Binding</b>		<b>200</b>	<b>38.00</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>0%</b>
<b>Contracted Services</b>								
801.001	Railroad Signal Maint Fees		65,000	53,869.00	65,000	65,000	-	0%
801.006	Contracted Svcs		130,000	105,897.28	120,000	146,100	26,100	22%
801.006	Bridge Inspections	71,000						
801.006	Engineering Svcs	15,000						
801.006	Phase II NPDES Stm Water Permit	40,000						
801.006	Participation Fee MISS DIG	12,000						
801.006	Title Searches, name checks	500						

Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 15 - Engineering								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
801.006	Register of Deeds Recording Fees	600						
794.000	ArcGIS Aerial Fee GC Treasurer	7,000	-	0.00	0	-	-	
934.000	Service contract-scanner/printer		2,000	1,853.80	2,300	2,600	300	13%
	<b>Total Contracted Services</b>		<b>197,000</b>	<b>161,620.08</b>	<b>187,300</b>	<b>213,700</b>	<b>26,400</b>	<b>14%</b>
<b>Equipment Rental</b>								
941.000	Equipment Rental		360,000	297,923.79	250,000	524,432	274,432	110%
	<b>Total Equipment Rental</b>		<b>360,000</b>	<b>297,923.79</b>	<b>250,000</b>	<b>524,432</b>	<b>274,432</b>	<b>110%</b>
<b>Travel and Training</b>								
861.000	Travel & Mileage		2,000	0.00	2,000	4,000	2,000	100%
863.000	Training		9,000	1,716.55	12,000	10,000	(2,000)	-17%
	<b>Total Travel and Training</b>		<b>11,000</b>	<b>1,716.55</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>0%</b>
<b>Other Expenses</b>								
818.000	Miscellaneous		400	0.00	400	400	-	0%
	<b>Total Other Expenses</b>		<b>400</b>	<b>0.00</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
978.000	Capital Outlay		-	0.00	7,000	2,000	(5,000)	-71%
978.000	Syncro & Sim Traffic 11 Upgrade	2,000	0		0			
978.000	Printer/Plotter 4 yr lease	0						
992/996	Copier Printer/Lease Payments		7,000	6,703.20	1,121	-	(1,121)	-100%
	<b>Total Capital Outlay</b>		<b>7,000</b>	<b>6,703.20</b>	<b>8,121</b>	<b>2,000</b>	<b>(6,121)</b>	<b>-75%</b>
	<b>Total Department 15</b>		<b>\$ 2,134,562</b>	<b>\$ 2,031,829.41</b>	<b>\$ 2,690,711</b>	<b>3,146,220</b>	<b>\$ 455,509</b>	<b>17%</b>

<b>Genesee County Road Commission</b> <b>Adopted Budget</b> <b>For Fiscal Year Ending September 30, 2023</b> <b>Summary of Expenses - Department 20 - Maintenance</b>					
	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Labor	\$ 5,111,753	\$ 4,754,694.33	\$ 4,608,444	\$ 4,661,071	\$ 52,627
Overtime	835,000	621,372.34	835,000	860,050	25,050
Office Supplies	4,000	18,085.48	4,000	4,000	-
Dues & Subscriptions	1,000	230.00	1,000	1,000	-
Printing & Binding	500	90.00	500	500	-
Contracted Services	3,037,000	3,360,506.97	3,137,000	3,277,500	140,500
Materials	9,503,629	5,958,101.43	15,998,550	10,779,850	781,300
Outside Road Equipment Rental	40,000	16,984.27	40,000	40,000	-
Equipment Rental	7,500,000	6,934,331.36	7,500,000	7,575,568	75,568
Travel & Training	10,000	3,600.00	12,500	15,500	3,000
<b>Total Department 20 Expenses</b>	<b>\$ 26,042,882</b>	<b>\$ 21,667,996.18</b>	<b>\$ 32,136,994</b>	<b>\$ 27,215,039</b>	<b>\$ 1,078,045</b>



Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 20 - Maintenance								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Labor</b>								
704.004	Director (1)		121,715		122,932	126,620	3,688	3.00%
703.002	Executive Assistant (1)		58,579		59,166	60,940	1,774	3.00%
703.002	Clerk (1)		46,868		47,566	48,578	1,012	2.10%
704.001	Lead Supervisors (1)				72,211	71,672	(539)	-0.70%
704.001	District Supervisors (7)		492,811		496,100	492,060	(4,040)	-0.80%
704.000	Equipment Operators (71)		3,679,604		3,699,829	3,750,561	50,732	1.40%
706.000	Sign Shop Equip Oper (3)		156,858					
706.001	Sign Shop Foreman (2)		149,545					
706.002	Journeyman Electrician (2)		143,042					
706.002	Electrical Coordinator (2)		152,090					
704.003	Summer Interns (12)		80,640		80,640	80,640	-	0.00%
	Vacation Payout		30,000		30,000	30,000	-	0.00%
	<b>Total Labor</b>		<b>5,111,753</b>	<b>4,754,694.33</b>	<b>4,608,444</b>	<b>4,661,071</b>	<b>52,627</b>	<b>1%</b>
<b>Overtime</b>								
	Overtime		835,000	621,372.34	835,000	860,050	25,050	3%
	<b>Total Overtime</b>		<b>835,000</b>	<b>621,372.34</b>	<b>835,000</b>	<b>860,050</b>	<b>25,050</b>	<b>3%</b>
<b>Office Supplies</b>								
728.000	General supplies		4,000	2,376.38	4,000	4,000	-	0%
736.002	Computer Equipment			15,709.10				
	<b>Total Office Supplies</b>		<b>4,000</b>	<b>18,085.48</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0%</b>
<b>Dues &amp; Subscriptions</b>								
730.000	Dues and Subscriptions		1,000	230.00	1,000	1,000	-	0%
	<b>Total Dues &amp; Subscriptions</b>		<b>1,000</b>	<b>230.00</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Printing &amp; Binding</b>								
737.000	Printing & Binding		500	90.00	500	500	-	0%
	<b>Total Printing &amp; Binding</b>		<b>500</b>	<b>90.00</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0%</b>
<b>Contracted Services</b>								
801.002	Traffic Signal Maint		500	-	500	500	-	0%
801.005	Governmental Consulting			-				
801.006	Contractual Services-others		-	3,360,506.97				
801.006	Chloride		1,250,000		1,250,000	1,375,000	125,000	10%
801.006	Weather Service		30,000		30,000	34,000	4,000	13%
801.006	Landfill charges		25,000		25,000	26,000	1,000	4%
801.006	Tree removal		250,000		250,000	250,000	-	0%
801.006	Pavement Markings		450,500		450,500	464,000	13,500	3%
801.006	Miscellaneous Cont Svcs		500,000		500,000	500,000	-	0%
801.006	Milling for Multi-Lanes		35,000		35,000	35,000	-	0%
801.006	Sundry contracted svcs		50,000		50,000	50,000	-	0%
801.006	Cleaning & lawns-rest areas		2,000		2,000	2,000	-	0%
801.006	Weather service-trunkline		3,000		3,000	-	(3,000)	-100%
801.006	Landfill charges-trunkline		5,000		5,000	5,000	-	0%
801.006	Drainage Repair Contractor		386,000		486,000	486,000	-	0%
801.006	Other contracted svc-TLM		50,000		50,000	50,000	-	0%
	<b>Total Contracted Services</b>		<b>3,037,000</b>	<b>3,360,506.97</b>	<b>3,137,000</b>	<b>3,277,500</b>	<b>140,500</b>	<b>4%</b>
<b>Materials</b>								
761.000	23-A gravel		325,000	50,665.00	325,000	357,500	32,500	10%
762.000	Cold Patch			171.63			-	
762.001	Cold Patch - CP7			0.00			-	
762.002	Cold Patch - CP6			0.00	40,000	-	(40,000)	-100%
762.003	QPR-High Performance Pvmnt		60,000	11,363.87	20,000	20,600	600	3%
762.004	29A Limestone (for chip seal)		200,000	130,007.62	200,000	200,000	-	0%
763.000	Sand (2NS)			0.00		-	-	
764.000	Rock Salt		1,500,000	1,357,996.70	1,500,000	1,515,000	15,000	1%
765.000	Asphalt-Emulsion			(0.01)			-	
765.001	Hot mix and tack coat		4,600,000	2,540,936.51	4,800,000	5,321,200	521,200	11%
765.003	Poly Patch		30,000	0.00	30,000	30,000	-	
765.004	HFRS 2 Emulsion		350,000	461,467.28	350,000	380,000	30,000	9%
765.006	Crack Seal Material		47,000	36,058.11	77,000	77,000	-	0%
765.007	Fog Seal Material		125,000	187,884.83	125,000	135,000	10,000	8%
765.008	No Trax		3,550	647.50	3,550	3,550	-	0%
765.009	Scrub Seal Material			0.00	100,000	100,000	-	0%
766.000	Brine		50,000	35,341.01	50,000	50,000	-	0%
768.000	Signs & Posts			0.00		-	-	
770.000	Limestone			482.12			-	

<p align="center"><b>Genesee County Road Commission</b>  <b>Adopted Budget</b>  <b>For Fiscal Year Ending September 30, 2023</b>  <b>Department 20 - Maintenance</b></p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
770.002	Ohio 2 Limestone			0.00			-	
770.003	Limestone-23a		2,000,000	1,068,337.73	2,050,000	2,255,000	205,000	10%
770.004	Crushed Concrete		5,000	6,608.48	5,000	5,000	-	0%
770.005	Polymer Mod Concrete		40,000	0.00	40,000	40,000	-	0%
770.006	Limestone - 6a			0.00			-	
770.007	Rip Rap			4,785.44			-	
771.000	Flake Chloride		-	0.00			-	
773.000	Chloride Sand		20,000	973.21	20,000	22,000	2,000	10%
775.000	Cement		100,000	1,746.00	100,000	105,000	5,000	5%
775.003	Asphalt - cement		12,500	0.00	12,500	12,500	-	0%
776.000	Misc. materials		50,000	6,514.26	50,000	50,000	-	0%
779.000	Hydroseed Materials			76.64			-	#DIV/0!
780.000	Enzymes-Permazyme			55,916.00	100,000	100,000	-	0%
791.000	Inventory Adjustment			(2,947.71)			-	
862.000	Freight		500	3,069.21	500	500	-	0%
	Transfers In				6,000,000			
	Transfers out		(14,921)	0.00		-	-	
	<b>Total Materials</b>		<b>9,503,629</b>	<b>5,958,101.43</b>	<b>15,998,550</b>	<b>10,779,850</b>	<b>781,300</b>	<b>5%</b>
<b>Outside Equipment Rental</b>								
948.000	Outside Equipment Rental		40,000	16,984.27	40,000	40,000	-	0%
	<b>Total Outside Equip Rental</b>		<b>40,000</b>	<b>16,984.27</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0%</b>
<b>Equipment Rental</b>								
941.000	Equipment Rental-Road (debit)		7,500,000	6,934,331.36	7,500,000	7,575,568	75,568	1%
	<b>Total Equipment Rental</b>		<b>7,500,000</b>	<b>6,934,331.36</b>	<b>7,500,000</b>	<b>7,575,568</b>	<b>75,568</b>	<b>1%</b>
<b>Travel &amp; Training</b>								
861.000	Travel and Mileage		2,500	-	2,500	2,500	-	0%
863.000	Training		7,500	3,600.00	10,000	13,000	3,000	30%
	<b>Total Travel &amp; Training</b>		<b>10,000</b>	<b>3,600.00</b>	<b>12,500</b>	<b>15,500</b>	<b>3,000</b>	<b>24%</b>
	<b>Total Department 20</b>		<b>\$ 26,042,882</b>	<b>\$ 21,667,996.18</b>	<b>\$ 32,136,994</b>	<b>\$ 27,215,039</b>	<b>\$ 1,078,045</b>	<b>3%</b>



**Genesee County Road Commission**  
**Adopted Budget**  
**For Fiscal Year Ending September 30, 2023**  
**Department 30 - Fleet Maintenance & Facilities**

	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Labor	\$ 1,371,452	\$ 1,229,080.49	\$ 1,310,440	\$ 1,328,508	\$ 18,068
Overtime	120,000	70,546.26	110,000	110,000	-
Office Supplies	2,000	1,142.84	2,000	2,500	500
Dues & Subscriptions	10,000	9,969.34	10,000	6,000	(4,000)
Printing & Binding	2,000	3,496.59	3,000	2,000	(1,000)
Contracted Services	625,000	571,040.68	575,500	663,500	88,000
Materials	2,476,000	2,105,873.84	2,421,300	2,756,500	335,200
Outside Equipment Rental	1,000	-	-	-	-
Equipment Rental	300,000	237,142.92	250,000	250,000	-
Buildings & Grounds	120,000	134,685.48	140,000	150,000	10,000
Travel & Training	7,000	1,776.36	5,000	4,500	(500)
Other Expenses	4,000	3,996.08	3,800	3,800	-
Capital Outlay	3,841,812	4,220,370.01	4,716,240	2,941,751	(1,774,489)
<b>Total Department 30 Expenses</b>	<b>\$ 8,880,264</b>	<b>\$ 8,589,120.89</b>	<b>\$ 9,547,280</b>	<b>\$ 8,219,059</b>	<b>\$ (1,328,221)</b>

<p style="text-align: center;">Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 30 - Fleet Maintenance &amp; Facilities</p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Labor</b>								
703.004	Director of Operations		\$ 110,273				-	#DIV/0!
703.004	Fleet Maintenance & Facilities Director (1)				\$ 76,470	\$ 93,827	17,357	22.70%
707.004	Fleet Maintenance & Facilities Manager		\$ 74,163					
703.002	Fleet Maintenance Specialist (1)		47,067		48,835	50,637	1,802	3.70%
707.001	Fleet Maintenance Supervisors (2)		142,537		143,009	141,255	(1,754)	-1.20%
707.001	Stockroom/Facilities Supervisor (1)		69,871		70,570	70,044	(526)	-0.70%
707.002	Stock Clerks (3)		144,672		148,153	146,966	(1,187)	-0.80%
707.000	Mechanic I (1)				48,064	51,313	3,249	6.80%
707.000	Mechanic II (1)					58,970	58,970	#DIV/0!
707.000	Mechanic III (10)		656,473		653,808	595,284	(57,524)	-8.80%
707.005	Building Mechanic I & II (2)		115,906		111,041	111,322	281	0.30%
704.003	Summer Intern		7,890		7,890	7,890	-	0.00%
	Vacation Payout		2,600		2,600	-	(2,600)	-100.00%
	<b>Total Labor</b>		<b>1,371,452</b>	<b>\$ 1,229,080.49</b>	<b>1,310,440</b>	<b>1,328,508</b>	<b>18,068</b>	<b>1%</b>
<b>Overtime</b>								
	Overtime		120,000	70,546.26	110,000	110,000	-	0%
	Prep & maint of equip	100,000						
	Buildings and Grounds	10,000						
	<b>Total Overtime</b>		<b>120,000</b>	<b>70,546.26</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>0%</b>
<b>Office Supplies</b>								
728.000	General Supplies		2,000	1,142.84	2,000	2,500	500	25%
	<b>Total Office Supplies</b>		<b>2,000</b>	<b>1,142.84</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>25%</b>
<b>Dues &amp; Subscriptions</b>								
730.000	Dues & Subscriptions		10,000	9,969.34	10,000	6,000	(4,000)	-40%
	<b>Total Dues &amp; Subscriptions</b>		<b>10,000</b>	<b>9,969.34</b>	<b>10,000</b>	<b>6,000</b>	<b>(4,000)</b>	<b>-40%</b>
<b>Printing &amp; Binding</b>								
737.000	Printing & Binding - Forms		2,000	3,496.59	3,000	2,000	(1,000)	-33%
	<b>Total Printing &amp; Binding</b>		<b>2,000</b>	<b>3,496.59</b>	<b>3,000</b>	<b>2,000</b>	<b>(1,000)</b>	<b>-33%</b>
<b>Contracted Services</b>								
792.000	Hazard Waste Disposal		25,000	16,448.00	25,000	25,000	-	0%
801.006	Contract Services-other		232,000	230,519.19	222,000	276,000	54,000	24%
801.006	laundry service/mats/mops	25,000						
801.006	exterminator	3,000						
801.006	water service/bottled water	9,500						
801.006	misc contracted services	2,000						
801.006	refuse dumpster-all garages	26,000						
801.006	Pm maint on generator, equip/ad	15,000						
801.006	Fire Extinguishers	12,000						
801.006	Roof Warranties	10,000						
801.006	Custodial Services	70,000						
801.006	Towing	20,000						
801.006	Lawn care	5,000						
801.006	Storm Water Permits (Global)	20,000						
801.006	Storm Water Annual Permit Fee @ \$260 ea	1,300						
801.006	Boiler Treatment (Broadmoor)	3,000						
801.006	Fuel master Maintenance (Syntech)	2,200						
801.006	GPS Monitoring (Verizon)	24,000						
801.006	AVL & Asset Monitoring Solutions (Skyhawk)	28,000						
801.007	Security System		40,000	36,997.50	40,000	40,000	-	0%
801.011	Lift Inspection Services		8,000	4,628.36	8,000	8,000	-	0%
801.011	annual crane insp	3,000						
801.011	scissor lift inspection	1,000						
801.011	annual floor lift inspection	2,500						
801.011	B&G Elevator Insp (state)	200						
801.011	B&G elevator svc (4 x per yr)	1,300						
801.012	Preventative Maint Svcs		50,000	57,947.73	45,000	55,000	10,000	22%
806.000	laundry service (uniforms)		6,000	5,063.73	7,000	7,000	-	0%
852.000	Radio service contract		60,000	45,858.00	50,000	50,000	-	0%
933.000	Shop Equipment Repair		1,500	2,011.74	2,500	2,500	-	0%
935.000	Outside Repair-miscellaneous		2,500	0.00	1,000	-	(1,000)	-100%
939.000	Outside Repair-Road Equipment		200,000	171,566.43	175,000	200,000	25,000	14%
	<b>Total Contracted Services</b>		<b>625,000</b>	<b>571,040.68</b>	<b>575,500</b>	<b>663,500</b>	<b>88,000</b>	<b>15%</b>
<b>Materials</b>								
731.000	Janitor Supplies-B&G		45,000	43,531.45	40,000	45,000	5,000	13%
733.000	Welding Supplies		3,000	2,002.89	4,000	5,000	1,000	25%
733.900	Welding Supplies - consignment			1,122.09				
735.001	Misc-COVID Supplies			31,403.91				
738.000	Shop Towels		5,000	3,463.20	4,000	4,500	500	13%
739.000	Oxygen & Acetylene		5,000	3,230.91	4,000	5,000	1,000	25%
741.000	Parts		550,000	462,450.23	600,000	650,000	50,000	8%
741.900	Parts - Consignment			140,669.45				
742.000	Gasoline		150,000	141,336.46	150,000	200,000	50,000	33%
743.000	Diesel		650,000	492,120.17	650,000	900,000	250,000	38%
744.000	Kerosene / Propane		1,000	830.67	1,000	1,200	200	20%
745.000	Antifreeze		4,000	4,968.86	4,500	7,000	2,500	56%
746.000	Motor Oil & Grease		50,000	37,108.75	45,000	50,000	5,000	11%
747.000	Tires & Tubes		75,000	30,334.27	75,000	75,000	-	0%

Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 30 - Fleet Maintenance & Facilities								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
747.900	Tires & Tubes - consignment			62,628.57				
748.000	truck & grader blades, carbide tips		150,000	85,178.68	120,000	120,000	-	0%
749.000	Batteries		10,000	3,350.03	8,000	8,000	-	0%
749.900	Batteries - Consignment			4,063.36				
750.000	Field Tools		40,000	27,286.97	40,000	40,000	-	0%
750.900	Field Tools - Consignment							
751.000	Misc Parts		40,000	40,104.96	30,000	40,000	10,000	33%
751.001	Hi power cleaner		2,000	231.38	2,000	2,000	-	0%
751.900	Misc Parts - consignment					-		
753.000	Steel-Not Signs		10,000	1,925.65	8,000	3,000	(5,000)	-63%
754.000	Tire Chains		2,000	0.00	2,000	2,000	-	0%
755.000	Shop Tools (Eq Dept)		30,000	2,754.88	10,000	10,000	-	0%
755.900	Shop Equipment - Consignment			801.70			-	#DIV/0!
757.000	Core Charges			876.89	2,000	4,000	2,000	100%
758.000	Freon-Purchase & Removal		1,000	259.98	1,000	1,000	-	0%
759.000	Grader Tires		35,000	12,390.00	25,000	25,000	-	0%
767.000	Culverts		120,000	11,186.23	100,000	100,000	-	0%
767.900	Culverts - Consignment			79,240.63				
767.100	Culverts - Resident Consignment			0.00				
768.000	Signs & Posts		150,000	99,017.82	200,000	150,000	(50,000)	-25%
768.900	Signs & Posts - consignment			0.00				
769.000	Guard Rails		100,000	42,430.37	25,000	25,000	-	0%
769.900	Guard Rails - Consignment							
772.000	Paint - Miscellaneous		2,000	649.07	1,000	1,500	500	50%
772.001	Glass Beads		5,000	693.00	3,000	3,000	-	0%
772.002	Paint - Equipment			0.00			-	#DIV/0!
774.000	Signals		175,000	196,313.36	200,000	200,000	-	0%
775.002	Catch Basin Supplies		5,000	248.36	3,000	3,000	-	0%
776.000	Miscellaneous		12,000	11,427.19	10,000	15,000	5,000	50%
776.001	Misc-Fencing Materials			0.00			-	#DIV/0!
777.000	Mailbox Reimb		1,000	964.81	1,500	1,500	-	0%
778.000	Attenuators		15,000	31,504.60	20,000	25,000	5,000	25%
779.000	Hydroseed Materials		2,000	341.94	1,000	500	(500)	-50%
791.000	Inventory Adjustment			(29,907.99)			-	
793.000	Tool & Boot Allowance		6,000	4,788.56	6,300	6,300	-	0%
862.000	Freight		25,000	20,549.53	25,000	28,000	3,000	12%
	<b>Total Materials</b>		<b>2,476,000</b>	<b>2,105,873.84</b>	<b>2,421,300</b>	<b>2,756,500</b>	<b>335,200</b>	<b>14%</b>
<b>Outside Equipment Rental</b>								
948.000	Outside Equipment Rental		1,000	-			-	#DIV/0!
	<b>Total Outside Equipment Rental</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Equipment Rental</b>								
941.000	Equipment Rental		300,000	237,142.92	250,000	250,000	-	0%
	<b>Total Equipment Rental</b>		<b>300,000</b>	<b>237,142.92</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0%</b>
<b>Buildings &amp; Grounds</b>								
931.000	Repairs & Maint - B & G		120,000	134,685.48	140,000	150,000	10,000	7%
931.000	Electrical repairs	30,000						
931.000	Building Repairs	50,000						
931.000	Air condition maint	30,000						
931.000	Plumbing and boiler repair	20,000						
931.000	Air/Cond/boiler maint/inspection	3,000						
931.000	Boiler maintenance	6,000						
931.000	City of Flint backflow inspection	3,000						
931.000	Maint of wash facility	8,000						
	<b>Total Buildings &amp; Grounds</b>		<b>120,000</b>	<b>134,685.48</b>	<b>140,000</b>	<b>150,000</b>	<b>10,000</b>	<b>7%</b>
<b>Travel &amp; Training</b>								
861.000	Misc meeting (director/foreman)		2,000	632.76	1,500	1,500	-	0%
863.000	Training		5,000	1,143.60	3,500	3,000	(500)	-14%
	<b>Total Travel &amp; Training</b>		<b>7,000</b>	<b>1,776.36</b>	<b>5,000</b>	<b>4,500</b>	<b>(500)</b>	<b>-10%</b>
<b>Other Expenses</b>								
818.000	License Plates, etc		1,000	1,136.08	800	800	-	0%
864.000	Late Charges		-	-		-	-	
949.000	Permits and License Fees		3,000	2,860.00	3,000	3,000	-	0%
	<b>Total Other Expenses</b>		<b>4,000</b>	<b>3,996.08</b>	<b>3,800</b>	<b>3,800</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
971.000	Land		-	-	-	-	-	#DIV/0!
974.000	Land Improvements		-	-	50,000	70,000	20,000	40%
974.000	Concrete and asphalt	-						
975.000	Buildings	250,000		-	40,000	-	(40,000)	-100%
975.000	Metro Garage (New Construction)					-	-	
975.000								
975.000								
975.001	Cap Outlay - Flint Bldg		200,000	172,004.69	215,000	250,000	35,000	16%
975.001	Fleet Maintenance Roof	250,000	-	-			-	
975.001								
976.000	Road Equipment		3,153,262	3,737,634.78	2,958,449	2,194,305	(764,144)	-26%
976.000	(10) 1500 4wd Double Cab pick-ups @41,400 ea	414,000						
976.000	(10) Up-fit Pickup Truck (bug shield, strobes) \$4,500	45,000						
976.000	(3) Up-fit (Tandem Dump/Scraper/Wing/V-Box @ \$210,29)	630,885						



Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 30 - Fleet Maintenance & Facilities								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
976.000	(3) Western Star 4900 Tandem Chassis @ \$141,700	425,100						
976.000	(1) GM 5500 Crew Cab Chassis \$55,000	55,000						
976.000	(1) Service Body, Compressor (mowing truck)	45,000						
976.000	(2) John Deere 6130M 4X4 w/ Tiger 22' Boom Mower	306,770						
976.000	(2) John Deere 6130M 2X4 w/ Tiger 75" Flail Mower	231,000						
976.000	(2) Pole Saws @ \$525	1,050						
976.000	(2) Chain Saws @ \$550	1,100						
976.000	(4) Trimmers @ \$300	1,200						
976.000	(7) Radios @ \$75	4,025						
976.000	(1) Swap-Loader Anti-Ice Unit (Linden)	34,175						
992.000	<b>Capital Lease Payments</b>		200,050	269,512.81	364,896	402,446	37,550	10%
992.000	(1) 924M Wheel Loader - #3110 (7-yr Lease)	23,570						Year 4
992.000	(1) 870GP JD Motor Grader - #1902 (7-yr Lease)	45,151						Year 4
992.000	Property Tax	9,800						
992.000	(1) Gradall XL4100 #3007 (7-yr Lease)	68,209						Year 4
992.000	(1) 962M CAT Wheel Loader - #3109 (7-yr Lease)	41,794						Year 4
992.000	(1) 524L JD Wheel Loader - #3108 (7-yr Lease)	21,326						Year 4
992.000	(1) Gradall XL4100 (7-yr Lease) #3008	69,423						Year 2
992.000	(1) 924M Wheel Loader (7-yr Lease) Metro #3111	26,000						Year 2
992.000	(1) Gradall XL4100 (7-yr Lease) #3009	69,423						Year 2
	(10) Frost Control System \$2,775 ea	27,750						
977.000	<b>Shop Equipment</b>		38,500	41,217.73	87,895	25,000	(62,895)	-72%
977.000	OW/20 Lubricants Oil to Service Bay	25,000						
977.000			-	-	-	-	-	
985.000	<b>Computer Equipment</b>							#DIV/0!
985.000	Security System							
	<b>Total Capital Outlay</b>		<b>3,841,812</b>	<b>4,220,370.01</b>	<b>3,716,240</b>	<b>2,941,751</b>	<b>(774,489)</b>	<b>-21%</b>
	Transfers In Fund Bal				1,000,000	-	(1,000,000)	
	<b>Total Department 30</b>		<b>\$ 8,880,264</b>	<b>\$ 8,589,120.89</b>	<b>\$ 9,547,280</b>	<b>\$ 8,219,059</b>	<b>\$ (1,328,221)</b>	<b>-14%</b>

Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Summary of Expenses - Department 70 - Finance & Human Resources					
	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Labor	\$ 398,069	\$ 343,420.83	\$ 700,710	\$ 665,170	\$ (35,540)
Overtime	14,000	1,717.15	12,000	12,000	-
Office Supplies	6,000	3,101.59	7,000	7,000	-
Dues & Subscriptions	1,000	914.00	1,500	1,500	-
Printing & Binding	2,000	1,002.79	3,000	3,000	-
Contracted Services	40,500	25,244.75	98,257	193,864	95,607
Materials	50	30.48	2,550	2,550	-
Equipment Rental	8,500	624.10	10,000	10,000	-
Travel & Training	7,000	2,611.82	30,500	40,500	10,000
Other Expenses	(49,800)	-	200	200	-
Capital Outlay	25,000	-	13,000	13,000	-
Total Department 70 Expenses	\$ 452,319	\$ 378,667.51	\$ 878,717	\$ 948,784	\$ 70,067



<b>Genesee County Road Commission</b> <b>Adopted Budget</b> <b>For Fiscal Year Ending September 30, 2023</b> <b>Department 70 - Finance &amp; Human Resources</b>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Labor</b>								
703.002	Finance Director (1)		\$ 86,629		\$ 95,301	\$ 102,731	\$ 7,430	7.80%
703.002	Finance Manager (1)		76,459		71,766	75,585	3,819	5.30%
703.002	Senior Accountant (3)		172,563		171,960	174,463	2,503	1.50%
703.002	HR Director (1)				106,779	109,982	3,203	3.00%
703.002	Senior HR Coordinator (1)				67,317	69,337	2,020	3.00%
703.002	Senior Benefits Coordinator				67,317		(67,317)	-100.00%
703.002	Benefits Coordinator (1)				56,075	65,718	9,643	17.20%
703.002	Purchasing Administrator (1)		62,419		64,195	67,354	3,159	4.90%
	<b>Total Labor</b>		<b>398,069</b>	<b>\$ 343,420.83</b>	<b>700,710</b>	<b>665,170</b>	<b>(35,540)</b>	<b>-5%</b>
<b>Overtime</b>								
	Overtime		14,000	1,717.15	12,000	12,000	-	0%
	<b>Total Overtime</b>		<b>14,000</b>	<b>1,717.15</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0%</b>
<b>Office Supplies</b>								
728.000	Office Supplies		6,000	3,101.59	7,000	7,000	-	0%
	<b>Total Office Supplies</b>		<b>6,000</b>	<b>3,101.59</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0%</b>
<b>Dues &amp; Subscriptions</b>								
730.000	Dues & Subscriptions		1,000	914.00	1,500	1,500	-	0%
	<b>Total Dues &amp; Subscriptions</b>		<b>1,000</b>	<b>914.00</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0%</b>
<b>Printing &amp; Binding</b>								
737.000	Printing & Binding		2,000	1,002.79	3,000	3,000	-	0%
	<b>Total Printing &amp; Binding</b>		<b>2,000</b>	<b>1,002.79</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>
<b>Contracted Services</b>								
714.000	OHCA Emp. Assistance			-	1,000	1,000	-	0%
801.006	Contracted Svcs - other				46,000	77,200	31,200	68%
801.006	Random drug screening	\$ 6,500						
801.006	Arbitration fees, AAA fees	12,000						
801.006	Pinkerton Surveillance	3,000						
801.006	Consulting Services	25,000						
801.006	Hep B Vaccination	500						
801.006	Hearing testing / Resp Fit testing	-						
801.006	Clearing House	200						
801.006	Other-Wage Analysis	30,000		30.00				
805.000	Health Services				7,000	8,000	1,000	14%
807.000	Computer Contracted Svcs		40,000	25,214.75	43,357	107,164	63,807	147%
807.000	Precision consulting (org wide)	20,000					-	
807.000	Precision Maintenance Contract	23,357					-	
807.000	ADP Annual Sub/Impl/Integration	63,807					-	
934.000	Repairs		500		900	500	(400)	-44%
	<b>Total Contracted Services</b>		<b>40,500</b>	<b>25,244.75</b>	<b>98,257</b>	<b>193,864</b>	<b>95,607</b>	<b>97%</b>
<b>Materials</b>								
734.001	Prescription Safety Glasses				2,000	2,000	-	0%
862.000	Freight		50	30.48	550	550	-	0%
	<b>Total Materials</b>		<b>50</b>	<b>30.48</b>	<b>2,550</b>	<b>2,550</b>	<b>-</b>	<b>0%</b>
<b>Equipment Rental</b>								
941.000	Equipment Rental		8,500	624.10	10,000	10,000	-	0%
	<b>Total Equipment Rental</b>		<b>8,500</b>	<b>624.10</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>Travel &amp; Training</b>								
861.000	Travel		2,000	197.58	3,000	3,000	-	0%
863.000	Training		5,000	2,414.24	27,500	37,500	10,000	36%
863.000	Staff Training	7,500						
863.000	Diversity, Equity & Inclusion Tr	30,000					-	
	<b>Total Travel &amp; Training</b>		<b>7,000</b>	<b>2,611.82</b>	<b>30,500</b>	<b>40,500</b>	<b>10,000</b>	<b>33%</b>
<b>Other Expenses</b>								
818.000	Miscellaneous		200	-	200	200	-	0%
	Transfers Out		(50,000)					#DIV/0!
	<b>Total Other Expenses</b>		<b>(49,800)</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>0%</b>
<b>Capital Outlay</b>								
985.000	Computer Equipment		25,000	-	13,000	13,000	-	0%
985.000	Programming	25,000					-	
	<b>Total Capital Outlay</b>		<b>25,000</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>0%</b>
	<b>Total Department 70</b>		<b>\$ 452,319</b>	<b>\$ 378,667.51</b>	<b>\$ 878,717</b>	<b>\$ 948,784</b>	<b>\$ 70,067</b>	<b>8%</b>

<b>Genesee County Road Commission</b> <b>Adopted Budget</b> <b>For Fiscal Year Ending September 30, 2023</b> <b>Summary of Expenses - Department 81 - Administration</b>					
	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Labor	\$ 337,145.00	\$ 339,973.75	\$ 632,597	\$ 665,420	\$ 32,823
Overtime	1,000	-	1,000	1,000	-
Office Supplies	66,500	43,068.54	59,000	59,000	-
Dues & Subscriptions	30,000	29,110.31	26,000	36,000	10,000
Printing & Binding	100	-	100	1,000	900
Contracted Services	20,600	11,801.25	28,700	61,200	32,500
Materials			16,500	21,500	5,000
Equipment Rental	30,000	28,675.60	30,000	30,000	-
Travel & Training	8,000	498.69	30,500	34,000	3,500
Other Expenses	-	24.51	850	5,601	4,751
Capital Outlay	28,000	14,857	22,000	25,000	3,000
<b>Total Department 81 Expenses</b>	<b>\$ 521,345</b>	<b>\$ 468,010</b>	<b>\$ 847,247</b>	<b>\$ 939,721</b>	<b>\$ 92,474</b>

<p align="center"><b>Genesee County Road Commission</b>  <b>Adopted Budget</b>  <b>For Fiscal Year Ending September 30, 2023</b>  <b>Department 81 - Administration</b></p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Labor</b>								
703.003	Managing Director (1)		\$ 135,240		\$ 142,592	\$ 156,750	\$ 14,158	10%
703.003	Deputy Managing Director (1)				\$ 125,000	128,750	3,750	3%
703.002	Bd Secretary/Exec Assistant (1)		58,580		59,166	60,940	1,774	3%
703.002	Office Clerk (1)				39,109	46,451	7,342	19%
703.002	Communications Coordinator (1)				53,040	59,276	6,236	12%
703.002	Network Administrator (1)		71,590		73,923	79,263	5,340	7%
703.002	Computer Systems Administrator (1)		65,295		65,948	56,997	(8,951)	-14%
704.002	Safety Coordinator (1)				67,317	69,337	2,020	3%
	Vacation Payout		6,440		6,502	7,656	1,154	18%
	<b>Total Labor</b>		<b>337,145</b>	<b>339,973.75</b>	<b>632,597</b>	<b>665,420</b>	<b>32,823</b>	<b>5%</b>
<b>Overtime</b>								
	Overtime		1,000	0.00	1,000	1,000	-	0%
	<b>Total Overtime</b>		<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Office Supplies</b>								
728.000	Office Supplies		1,500	420.38	1,500	1,500	-	0%
728.081	Office Supplies - Safety				1,000	1,000	-	0%
736.000	Computer Supplies		20,000	13,535.54	15,000	15,000	-	0%
736.002	Computer Equipment		45,000	29,112.62	40,000	40,000	-	0%
864.000	Freight		-	0.00	-	-	-	-
874.081	Safety Promo Apparel				1,500	1,500	-	0%
	<b>Total Office Supplies</b>		<b>66,500</b>	<b>43,068.54</b>	<b>59,000</b>	<b>59,000</b>	<b>-</b>	<b>0%</b>
<b>Dues &amp; Subscriptions</b>								
730.000	Dues & Subscriptions		30,000	29,110.31	25,000	35,000	10,000	40%
730.081	Dues & Subscriptions - Safety				1,000	1,000	-	0%
	<b>Total Dues &amp; Subscriptions</b>		<b>30,000</b>	<b>29,110.31</b>	<b>26,000</b>	<b>36,000</b>	<b>10,000</b>	<b>38%</b>
<b>Printing &amp; Binding</b>								
737.000	Printing & Binding		100	0.00	100	1,000	900	900%
	<b>Total Printing &amp; Binding</b>		<b>100</b>	<b>0.00</b>	<b>100</b>	<b>1,000</b>	<b>900</b>	<b>900%</b>
<b>Contracted Services</b>								
801.006	Contracted Svcs - Other		20,600	11,801.25	25,000	47,500	22,500	90%
801.006	Public Relations Services	5,000						
801.006	Thatch Computer Consult	2,000						
801.006	PC Net Techs	10,000						
801.006	BSB Communications	3,000						
801.006	Website Hosting	4,000						
801.006	Resident Complaint (SDL Connect)	23,500						
801.081	Contractual Svcs - Safety			-	3,700	3,700	-	0%
801.081	Fire Safety Service	3,500					-	
801.081	Haz Waste Material DEQ	200					-	
801.081	Leadership training					10,000	10,000	#DIV/0!
934.000	Outside Repair - Office Equip		-	0.00	-	-	-	
	<b>Total Contracted Services</b>		<b>20,600</b>	<b>11,801.25</b>	<b>28,700</b>	<b>61,200</b>	<b>32,500</b>	<b>113%</b>
<b>Materials</b>								
734.081	Safety Supplies				16,500	21,500	5,000	30%
	<b>Total Materials</b>		<b>-</b>	<b>-</b>	<b>16,500</b>	<b>21,500</b>	<b>5,000</b>	<b>30%</b>
<b>Equipment Rental</b>								
941.000	Equipment Rental		30,000	28,675.60	30,000	30,000	-	0%
	<b>Total Equipment Rental</b>		<b>30,000</b>	<b>28,675.60</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0%</b>
<b>Travel &amp; Training</b>								
861.000	Travel		3,000	453.69	2,500	3,500	1,000	40%
863.000	Training		5,000	45.00	4,000	6,500	2,500	63%
863.081	Training - Safety				24,000	24,000	-	0%
	<b>Total Travel &amp; Training</b>		<b>8,000</b>	<b>498.69</b>	<b>30,500</b>	<b>34,000</b>	<b>3,500</b>	<b>11%</b>
<b>Other Expenses</b>								
818.000	Miscellaneous		-	24.51	-	4,751	4,751	#DIV/0!
818.081	Miscellaneous - Safety			380.22	850	850	-	0%
	<b>Total Other Expenses</b>		<b>-</b>	<b>24.51</b>	<b>850</b>	<b>5,601</b>	<b>4,751</b>	
<b>Capital Outlay</b>								
985.000	Computer Equipment		28,000	14,856.94	22,000	25,000	3,000	14%
	Hypervisor Upgrade	15,000						

Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 81 - Administration								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
	Storage Upgrade	10,000						
	<b>Total Capital Outlay</b>		<b>28,000</b>	<b>14,856.94</b>	<b>22,000</b>	<b>25,000</b>	<b>3,000</b>	<b>14%</b>
	<b>Total Department 81</b>		<b>\$ 521,345</b>	<b>\$ 468,009.59</b>	<b>\$ 847,247</b>	<b>\$ 939,721</b>	<b>\$ 92,474</b>	<b>11%</b>



<b>Genesee County Road Commission</b> <b>Adopted Budget</b> <b>For Fiscal Year Ending September 30, 2023</b> <b>Summary of Expenses - Department 90 - Non Departmental</b>					
	2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget
Fringes	\$ 11,538,865	\$ 11,607,257.04	\$ 11,949,761	\$ 12,389,051	\$ 439,290
Office Supplies	23,000	13,937.22	24,000	19,000	(5,000)
Dues & Subscriptions	30,000	29,289.16	31,000	35,500	4,500
Printing & Binding	1,500	-	1,000	1,000	-
Contracted Services	174,293	159,724.83	183,258	185,387	2,129
Utilities	473,600	472,108.96	482,195	466,190	(16,005)
Other Expenses	121,287	8,674.75	20,750	20,750	-
Insurance	690,693	(132,545.32)	637,353	664,570	27,217
Debt Svc-Principal & Interest	10,781	10,781.40	2,684	660,000	657,316
<b>Total Department 90 Expenses</b>	<b>\$ 13,064,019</b>	<b>\$ 12,169,228.04</b>	<b>\$ 13,332,001</b>	<b>\$ 14,441,448</b>	<b>\$ 1,109,447</b>



Genesee County Road Commission Adopted Budget For Fiscal Year Ending September 30, 2023 Department 90 - Non Departmental								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Fringes</b>								
712.003	Jury Duty/Military		\$ -	\$ (258.47)	\$ -	\$ -	\$ -	
712.012	Exempt Retirement		134,319	121,293.83	133,525	135,972	2,447	2%
713.000	Health & Accident Insurance		118,457	171,078.12	118,457	131,010	12,553	11%
714.000	OHCA Emp. Assist		4,000	-	-	-	-	#DIV/0!
715.000	Social Security		694,160	770,991.44	729,039	813,735	84,696	12%
716.001	Health Insurance - Active Employees		2,034,792	2,251,631.62	2,101,751	2,202,055	100,304	5%
716.011	Health Insurance - Retirees		2,600,000	2,017,133.28	2,624,221	2,637,495	13,274	1%
716.015	Health Care Taxes		2,500	1,250.10	1,300	1,300	-	0%
716.002	Dental Insurance		89,379	100,226.03	99,190	117,920	18,730	19%
716.003	Optical Insurance		23,000	22,277.43	24,000	22,386	(1,614)	-7%
718.000	Add Retirement Contribution		2,000,000	2,000,000.00	2,000,000	2,000,000	-	0%
716.007	Post Employ. HSA - MERS		48,739	62,429.46	69,603	92,945	23,342	34%
717.000	Life Insurance		31,113	40,955.48	46,091	50,000	3,909	8%
718.000	Retirement		3,394,297	3,683,407.26	3,592,941	3,739,318	146,377	4%
719.000	Workers' Comp-CRASIF		317,609	360,374.88	362,952	252,124	(110,828)	-31%
720.000	Unemployment Insurance		6,500	4,466.58	6,691	4,462	(2,229)	-33%
722.000	Lump Sum Payout		40,000	-	40,000	188,329	148,329	371%
	<b>Total Fringes</b>		<b>11,538,865</b>	<b>11,607,257.04</b>	<b>11,949,761</b>	<b>12,389,051</b>	<b>439,290</b>	<b>4%</b>
<b>Office Supplies</b>								
727.000	Postage		13,000	6,787.90	13,000	10,000	(3,000)	-23%
794.000	Copier Usage & Supplies		10,000	7,149.32	11,000	9,000	(2,000)	-18%
980.000	Lease copiers/printers		-	-	-	-	-	
	<b>Total Office Supplies</b>		<b>23,000</b>	<b>13,937.22</b>	<b>24,000</b>	<b>19,000</b>	<b>(5,000)</b>	<b>-21%</b>
<b>Dues &amp; Subscriptions</b>								
730.000	Dues & Subscriptions		30,000	29,289.16	31,000	35,500	4,500	15%
	<b>Total Dues &amp; Subscriptions</b>		<b>30,000</b>	<b>29,289.16</b>	<b>31,000</b>	<b>35,500</b>	<b>4,500</b>	<b>15%</b>
<b>Printing &amp; Binding</b>								
737.000	Printing & Binding		1,500	-	1,000	1,000	-	0%
	<b>Total Printing &amp; Binding</b>		<b>1,500</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Contracted Services</b>								
801.006	Contractual Services - other		36,293	35,973.50	38,258	30,387	(7,871)	-21%
801.006	InTech Health Ventures	8,000	-	-	-	-	-	
801.006	County Wide GIS (GCRC share	19,570	-	-	-	-	-	
801.006	rental of postage meter	-	-	-	-	-	-	
801.006	Watkins Ross Actuary Report	1,800	-	-	-	-	-	
801.006	BSB Maint Agreement	1,017	-	-	-	-	-	
807.001	Contracted Svcs - Internet		20,000	24,856.92	20,000	25,000	5,000	25%
807.001	Internet contracted services	23,000	-	-	-	-	-	
803.000	Legal Services		75,000	54,120.64	75,000	90,000	15,000	20%
803.000	GCRC attorney	30,000	-	-	-	-	-	
803.000	GCRC labor attorney	30,000	-	-	-	-	-	
803.000	Other Legal Fees	30,000	-	-	-	-	-	
804.000	Annual Audit		33,000	36,800.00	40,000	30,000	(10,000)	-25%
815.000	Appraisal Services		-	-	-	-	-	
874.015	Advertising - All depts.		10,000	7,973.77	10,000	10,000	-	0%
934.000	Outside repair - office equip		-	-	-	-	-	
	<b>Total Contracted Services</b>		<b>174,293</b>	<b>159,724.83</b>	<b>183,258</b>	<b>185,387</b>	<b>2,129</b>	<b>1%</b>
<b>Utilities</b>								
851.000	Telephone		42,781	62,116.20	58,195	32,745	(25,450)	-44%
851.001	Cellular		28,000	25,436.42	25,000	29,500	4,500	18%
851.004	Satellite Phones		2,000	1,872.00	2,000	2,000	-	0%
851.005	Security Phone Lines		12,500	29,529.06	27,000	29,000	2,000	7%
921.000	Electricity		218,132	223,243.80	218,000	217,273	(727)	0%
922.000	Gas		120,000	79,664.54	100,000	105,289	5,289	5%
923.000	Water/Sewer		50,187	50,246.94	52,000	50,383	(1,617)	-3%
	<b>Total Utilities</b>		<b>473,600</b>	<b>472,108.96</b>	<b>482,195</b>	<b>466,190</b>	<b>(16,005)</b>	<b>-3%</b>

<p align="center"><b>Genesee County Road Commission</b>  <b>Adopted Budget</b>  <b>For Fiscal Year Ending September 30, 2023</b>  <b>Department 90 - Non Departmental</b></p>								
Account Number	Description		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2023 Adopted Budget	Increase/ (Decrease) from Prior Year Budget	% Increase/ (Decrease) from Prior Year Budget
<b>Other Expenses</b>								
810.000	Education Reimbursement		7,500	-	7,500	7,500	-	0%
814.000	Bond Fees		-	-	-	-	-	
818.000	Miscellaneous		8,511	8,516.09	10,000	10,000	-	0%
862.000	Freight		100	-	100	100	-	
864.000	Late Charges		176	57.66	150	150	-	0%
961.000	Property Taxes		5,000	101.00	3,000	3,000	-	0%
	Transfers In		100,000			-	-	#DIV/0!
	<b>Total Other Expenses</b>		<b>121,287</b>	<b>8,674.75</b>	<b>20,750</b>	<b>20,750</b>	<b>-</b>	<b>0%</b>
<b>Insurance</b>								
875.000	Insurance - Bldgs and Contents		32,771	33,716.00	33,539	35,260	1,721	5%
876.000	Insurance - Cyber Security		3,334		-	-	-	
877.000	Faithful Perf & Public Office Bond		525	525.00	525	525	-	0%
878.000	Insurance - Fleet		92,064	105,122.00	105,122	116,474	11,352	11%
880.000	Insurance - Umbrella		32,379	-	-	-	-	#DIV/0!
881.000	Public Officials		144,787	140,042.00	140,042	160,106	20,064	14%
882.000	Insurance - General Liability		339,774	(464,214.00)	302,265	302,029	(236)	0%
882.000	Insurance - Gen Liab - TLM		-	-	26,358	21,573	(4,785)	
883.000	Safety Deposit Box		-	-	-	-	-	
884.000	Insurance - Catastrophic		37,059	21,502.00	21,502	20,403	(1,099)	-5%
890.000	Claims Paid - Under Deductible		8,000	30,761.68	8,000	8,200	200	3%
	<b>Total Insurance</b>		<b>690,693</b>	<b>(132,545.32)</b>	<b>637,353</b>	<b>664,570</b>	<b>27,217</b>	<b>4%</b>
<b>Debt Service</b>								
991.061	MTF Bonds-Metro Garage		-	-	-	630,000	630,000	
991.051	Recovery Zone Bond 2010		-	-	-	-	-	
992.000	Lease copiers/printers Principal		10,781	9,759.40	2,684	-	(2,684)	-100%
995.009	MTF Bonds-Metro Garage		-	-	-	30,000	30,000	
996.000	Lease copiers/printers Interest		-	-	-	-	-	
995.051	Recovery Zone Bond 2010		-	1,022.00	-	-	-	
	<b>Total Debt Service</b>		<b>10,781</b>	<b>10,781.40</b>	<b>2,684</b>	<b>660,000</b>	<b>657,316</b>	<b>24490%</b>
	<b>Total Department 90</b>		<b>\$ 13,064,019</b>	<b>12,169,228.04</b>	<b>\$ 13,332,001</b>	<b>\$ 14,441,448</b>	<b>\$ 1,109,447</b>	<b>8%</b>